

RESOLUTION NO. 92-185

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A RESOLUTION OF THE LODI CITY COUNCIL
ADOPTING AN OPERATING BUDGET FOR THE LODI PUBLIC LIBRARY
FOR THE FISCAL YEAR BEGINNING JULY 1, 1992 AND ENDING JUNE 30, 1993.

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RESOLVED that the Lodi City Council hereby adopts by reference as if fully set forth herein, the final phase of the 1992/93 Operating Budget providing for a reduction in the Lodi Public Library revenues of \$21,500.00, a copy of which is on file in the office of the City Clerk.

Dated: November 18, 1992


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I hereby certify that Resolution No. 92-185 was passed and adopted by the Lodi City Council in a regular meeting held November 18, 1992 by the following vote:

Ayes: Council Members - Pennino, Sieglock, Snider and
Pinkerton (Mayor)

Noes: Council Members - Hinchman

Absent: Council Members - None


Alice M. Reimche
City Clerk

92-185

RES92185/TXTA.01V

Nov.18,1992

OPERATING BUDGETS
SUMMARY OF THE BUDGET
1992-93

SCHEDULE A

ESTIMATED FINANCING RESOURCES
OPERATING REVENUES

Property Taxes	\$ 5,144,740
Sales Tax	5,044,000
Other Taxes	464,000
Licenses, Fines & rent	863,680
Interest	603,725
Revenue from Other Agencies	3,155,705
Charges for Current Services	4,902,720
Other Revenues	317,020
Water Sales & Fees	2,772,315
Sewer Charges	3,184,700
Electrical Sales	34,436,560

Total \$ 60,889,165

INTERFUND TRANSFERS \$ 1,318,810

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Hotel/Motel Fund	\$ 207,505
Library Operating Reserve	50,125
Electric Operating Reserve	0

Total \$ 257,630

TOTAL ESTIMATED FINANCING RESOURCES \$ 62,465,605

ESTIMATED REQUIREMENTS
OPERATING EXPENSES

Personnel Services	\$ 21,517,420
Utilities & Transportation	1,855,590
Materials & Supplies	3,973,945
Depreciation of Equipment	318,900
Equipment, Land & Structures	300,045
Special Payments	5,906,750

Sub-Total Operating Expenses \$ 33,872,650

Bulk Power Purchase \$ 25,500,000

Total \$ 59,372,650

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Water Capital	\$ 728,750
Water Operating Reserve	822,695
General Fund Operating Reserve	319,130
Wastewater Capital Fund	274,800
Utility Outlay Reserve	1,249,835
PL & PD Insurance Fund	268,225
Equipment Fund	229,520

Total \$ 3,092,955

TOTAL ESTIMATED REQUIREMENTS \$ 62,465,605

Nov. 19, 1992

GENERAL FUND
SUMMARY OF THE BUDGET
1992-93

SCHEDULE B

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Property Taxes	\$ 4,093,365	
Sales Tax	5,044,000	
Other Taxes	484,000	
Licenses, & Permits	311,650	
Fines, Forfeits and Penalties	156,890	
Revenue from Uses of Money & Property	505,915	
Revenue from Other Agencies	3,103,705	
Charges for Current Services	4,974,720	
Other Revenues	195,100	
Total		\$ 19,752,145

INTERFUND TRANSFERS

1- Asset Seizure	\$ 0	
1- Refuse Surcharge	123,910	
Housing and Urban Development	47,630	
Transportation Development Act	357,240	
State Gas Tax	454,935	
Wastewater	0	
Water	0	
Impact Fees	15,765	
CIP	165,506	
Work for Others	73,215	
Public Liability Insurance Fund	13,595	
Workers' Compensation Fund	67,125	
Total		\$ 1,318,910

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Hotel/Motel Fund	\$ 207,505	
Water Utility Fund	756,000	
Sewer Utility Fund	425,000	
Electric Utility Fund	3,100,000	
Total		\$ 4,489,505

TOTAL ESTIMATED FINANCING RESOURCES \$ 24,559,460

ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personnel Services	\$ 17,104,365	
Utilities & Transportation	924,245	
Materials & Supplies	2,453,730	
Depreciation of Equipment	0	
Equipment, Land & Structures	138,590	
Special Payments	4,565,240	
Sub-Total Operating Expenses		\$ 25,196,170

INTER-FUND TRANSFERS

General Fund Charges to Enterprise Fund	\$ (1,906,485)	
Net Operating Expenses		\$ 23,279,685

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

General Fund Operating Re	\$ 319,130	
Community Center Fund	431,125	
Equipment Fund	229,520	
Public Liability Insurance Fund	200,000	
Camo Hutchins	0	
Total		\$ 1,179,775

TOTAL ESTIMATED REQUIREMENTS \$ 24,559,460

Nov.18,1992

LIBRARY FUND
SUMMARY OF THE BUDGET
1992-93

SCHEDULE F

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Fines, Fees and Gifts	\$	50,000	
Total			\$ 50,000

NON-OPERATING REVENUES

Investment Income	\$	31,170	
Donations		0	
Total			\$ 31,170

TAXES

Property Taxes	\$	867,385	
Total			\$ 867,385

REVENUE FROM OTHER AGENCIES

California Library Services ,	\$	30,000	
Public Library Foundation		19,000	
Total			\$ 49,000

CONTRIBUTIONS FROM

LIBRARY OPERATING RES	\$	50,125	
Total			\$ 50,125

TOTAL ESTIMATED FINANCING RESOURCES	\$	1,047,680
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ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personnel Services	\$	677,555	
Utilities & Transportation		59,205	
Materials & Supplies		237,685	
Special Payments		34,325	
Total			\$ 1,008,770

INTER-FUND TRANSFERS

General Fund Charges	\$	38,910	
Total			\$ 38,910

TOTAL ESTIMATED REQUIREMENTS	\$	1,047,680
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